

Detailed Income & Expenditure by Budget Heading 31/12/2016

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Month No: 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 General Administration							
1100 Income-Miscellaneous	119	119	0	(119)			0.0%
General Administration :- Income	<u>119</u>	<u>119</u>	<u>0</u>	<u>(119)</u>			
4000 Staff Salaries inc PAYE/Pen/NI	10,055	84,491	112,000	27,509		27,509	75.4%
4004 Salaries/Wages Contingency	0	0	3,000	3,000		3,000	0.0%
4056 Accounting Services	496	1,119	3,000	1,881		1,881	37.3%
4057 Professional Fees	0	17	750	733		733	2.3%
General Administration :- Indirect Expenditure	<u>10,551</u>	<u>85,626</u>	<u>118,750</u>	<u>33,124</u>	<u>0</u>	<u>33,124</u>	<u>72.1%</u>
Movement to/(from) Gen Reserve	<u>(10,432)</u>	<u>(85,508)</u>					
102 Establishment							
100 Income-Wayfarer Tickets	124	1,464	100	(1,364)			1464.4%
1100 Income-Miscellaneous	0	11	0	(11)			0.0%
1176 Income-Precept	0	292,764	292,764	0			100.0%
1180 Income-Support Tax Grant 16/17	0	33,272	33,272	0			100.0%
1190 Income-Bank Interest	92	298	346	48			86.1%
Establishment :- Income	<u>216</u>	<u>327,809</u>	<u>326,482</u>	<u>(1,327)</u>			<u>100.4%</u>
4100 Postage, Stationery & Adverts	148	1,190	4,000	2,810		2,810	29.8%
4105 Telephone	251	2,198	2,700	502		502	81.4%
4110 Office Equipment	45	1,584	2,800	1,216		1,216	56.6%
4111 Website	0	36	100	64		64	36.0%
4112 Subscriptions	0	1,397	2,000	603		603	69.8%
4116 Training	125	185	500	315		315	37.0%
4117 Wayfarer Tickets Costs	488	1,068	325	(743)		(743)	328.6%
4120 Insurance	(40)	4,647	5,000	353		353	92.9%
4125 Health and Safety	0	122	1,000	878		878	12.2%
4150 Bank Charges	53	453	612	159		159	74.1%
4157 Audit Fees	234	234	1,500	1,266		1,266	15.6%
906 Contingency	0	156	4,500	4,344		4,344	3.5%
990 Miscellaneous Expenditure	0	53	0	(53)		(53)	0.0%
Establishment :- Indirect Expenditure	<u>1,304</u>	<u>13,324</u>	<u>25,037</u>	<u>11,713</u>	<u>0</u>	<u>11,713</u>	<u>53.2%</u>
Movement to/(from) Gen Reserve	<u>(1,089)</u>	<u>314,486</u>					
104 Civic							
104 Income-Mayoral Donations	0	886	0	(886)			0.0%
110 Income-Four Mayor C/Ball MKB	0	22	0	(22)			0.0%
119 Income-Proms Night MKB	0	48	0	(48)			0.0%
Civic :- Income	<u>0</u>	<u>956</u>	<u>0</u>	<u>(956)</u>			

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4275 Dr Johnson	0	271	400	129		129	67.7%
4277 Election Costs	0	0	7,000	7,000		7,000	0.0%
4280 Misc Civic Expenditure	197	755	800	45		45	94.4%
4281 Expenses - Civic	0	1,995	2,000	5		5	99.7%
4284 Mayoral Donations - Blencowe	1,299	1,299	0	(1,299)		(1,299)	0.0%
4285 Exp-Four Town Civic Ball	0	0	40	40		40	0.0%
4288 Exp-Proms Night HM	0	48	0	(48)		(48)	0.0%
4292 Mayoral Donations - Noyes	0	58	0	(58)		(58)	0.0%
4990 Miscellaneous Expenditure	0	70	0	(70)		(70)	0.0%
Civic :- Indirect Expenditure	1,496	4,497	10,240	5,743	0	5,743	43.9%
Movement to/(from) Gen Reserve	(1,496)	(3,541)					
105 Running Costs							
1020 Income-Christmas Lights	0	5,000	5,000	0			100.0%
1025 Income-Uttoxeter in Bloom	0	261	6,000	5,739			4.3%
1030 Income-Allotments-Mill Victory	0	831	852	21			97.5%
1031 Income-Allotment Bldg Rent	85	754	1,025	271			73.6%
1032 Income-Victoria Allotments	0	0	327	327			0.0%
1033 Income-Park Avenue Allotment	0	0	120	120			0.0%
1034 Income-Westlands Rd Allotment	0	0	96	96			0.0%
1036 Income-Neighbourhood Plan Reim	0	1,081	0	(1,081)			0.0%
Running Costs :- Income	85	7,927	13,420	5,493			59.1%
4200 Footway Lighting	0	1,119	1,500	381		381	74.6%
4205 Uttoxeter in Bloom	263	3,867	6,000	2,133		2,133	64.5%
4206 UIB - UTC Contribution	240	192	1,000	808		808	19.2%
4207 Town Cryer	50	50	150	100		100	33.3%
4215 Christmas Lights	0	309	9,950	9,642		9,642	3.1%
4219 Neighbourhood Plan Exp - ESBC	0	1,081	0	(1,081)		(1,081)	0.0%
4220 Uttoxeter Neighbourhood Plan	0	2,219	1,000	(1,219)		(1,219)	221.9%
4365 Repairs and Maint Property	0	0	800	800		800	0.0%
4367 Bus Shelter - Repair/Main	0	0	250	250		250	0.0%
4368 War Memorial	0	0	2,000	2,000		2,000	0.0%
Running Costs :- Indirect Expenditure	553	8,837	22,650	13,813	0	13,813	39.0%
Movement to/(from) Gen Reserve	(467)	(909)					
106 Town Hall Entertainments							
081 Income-TH Ent Tea Dance	128	1,064	1,446	382			73.6%
082 Income-TH Ent Raffle	31	280	424	144			66.0%
083 Income-TH Ent Ticket Sales	0	14	250	236			5.6%

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1084 Income-TH Ent Refreshments vat	0	0	75	75			0.0%
Town Hall Entertainments :- Income	<u>159</u>	<u>1,358</u>	<u>2,195</u>	<u>837</u>			<u>61.9%</u>
4222 TH Ent Tea Dances	122	937	1,380	443		443	67.9%
4223 TH Ent Raffle	0	86	96	10		10	89.3%
4224 TH Ent Events	0	236	2,000	1,764		1,764	11.8%
4225 Acoustic Festival	0	0	1,500	1,500		1,500	0.0%
Town Hall Entertainments :- Indirect Expenditure	<u>122</u>	<u>1,259</u>	<u>4,976</u>	<u>3,717</u>	<u>0</u>	<u>3,717</u>	<u>25.3%</u>
Movement to/(from) Gen Reserve	<u>37</u>	<u>99</u>					
<u>110 St Mary's Closed Churchyard</u>							
4235 Church Clock	405	555	1,000	445		445	55.5%
4500 Grounds Maintenance	670	5,356	8,034	2,678		2,678	66.7%
4503 St. Mary's Tree works	0	0	1,000	1,000		1,000	0.0%
4906 Contingency	0	250	500	250		250	50.0%
St Mary's Closed Churchyard :- Indirect Expenditure	<u>1,075</u>	<u>6,161</u>	<u>10,534</u>	<u>4,373</u>	<u>0</u>	<u>4,373</u>	<u>58.5%</u>
Movement to/(from) Gen Reserve	<u>(1,074)</u>	<u>(6,161)</u>					
<u>115 Grants and Allowances</u>							
4250 Sundry Grants	0	3,000	4,750	1,750		1,750	63.2%
4255 Mayoral Allowance	0	1,615	1,615	0		0	100.0%
4256 Deputy Mayor Allowance	0	539	539	0		0	100.0%
Grants and Allowances :- Indirect Expenditure	<u>0</u>	<u>5,154</u>	<u>6,904</u>	<u>1,750</u>	<u>0</u>	<u>1,750</u>	<u>74.7%</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(5,154)</u>					
<u>120 Properties</u>							
000 Income-Kiosk	191	1,718	2,290	572			75.0%
010 Income-32 Carter Street	595	5,288	7,080	1,792			74.7%
Properties :- Income	<u>786</u>	<u>7,006</u>	<u>9,370</u>	<u>2,364</u>			<u>74.8%</u>
300 Kiosk-Expenditure	0	0	1,000	1,000		1,000	0.0%
310 32 Carter Street Expenditure	0	285	1,000	715		715	28.5%
Properties :- Indirect Expenditure	<u>0</u>	<u>285</u>	<u>2,000</u>	<u>1,715</u>	<u>0</u>	<u>1,715</u>	<u>14.2%</u>
Movement to/(from) Gen Reserve	<u>786</u>	<u>6,721</u>					
<u>150 Markets</u>							
140 Income-Market Stalls (Weds)	348	4,137	10,544	6,407			39.2%
141 Income-Market Stalls (Fri)	429	5,031	10,264	5,233			49.0%
142 Income-Market Stalls (Sat)	140	1,848	2,484	636			74.4%

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1049 Income-Market Grants (ESBC)	0	4,000	4,000	0			100.0%
Markets :- Income	<u>917</u>	<u>15,016</u>	<u>27,292</u>	<u>12,276</u>			<u>55.0%</u>
4000 Staff Salaries inc PAYE/Pen/NI	84	669	2,000	1,331		1,331	33.4%
4320 Market Expenses (Weds)	1,184	8,389	12,000	3,611		3,611	69.9%
4321 Market Expenses (Fri)	146	1,281	1,827	546		546	70.1%
4325 Market - Business Rates ESBC	932	8,387	9,450	1,063		1,063	88.7%
4350 Advertising and Promotion	0	595	1,500	905		905	39.7%
4354 Four Market Towns Funding	0	0	250	250		250	0.0%
4377 Gas and Electric	7	71	500	429		429	14.1%
Markets :- Indirect Expenditure	<u>2,353</u>	<u>19,391</u>	<u>27,527</u>	<u>8,136</u>	<u>0</u>	<u>8,136</u>	<u>70.4%</u>
Movement to/(from) Gen Reserve	<u>(1,437)</u>	<u>(4,375)</u>					
<u>201 Town Hall</u>							
1050 Income-Ballroom	206	3,983	7,500	3,517			53.1%
1051 Income-Refreshments (vatable)	0	27	150	124			17.7%
1052 Income-Alan Dean Suite	0	819	1,500	681			54.6%
1053 Income-Hire of Equipment	20	101	50	(51)			201.0%
1062 Income-TH Wed I/DMarket Stalls	20	290	0	(290)			0.0%
1063 Income-TH Sat Craft/Produce M	47	1,186	500	(686)			237.2%
1066 Income-Office rent/19A High St	0	955	3,859	2,904			24.7%
Town Hall :- Income	<u>292</u>	<u>7,360</u>	<u>13,559</u>	<u>6,199</u>			<u>54.3%</u>
4000 Staff Salaries inc PAYE/Pen/NI	3,051	26,982	34,250	7,268		7,268	78.8%
4057 Professional Fees	700	1,360	3,000	1,640		1,640	45.3%
4058 Town Hall Restoration	11,009	42,211	20,000	(22,211)		(22,211)	211.1%
4059 Cupola Roof Light - Annual sum	0	0	500	500		500	0.0%
4350 Advertising and Promotion	0	1,270	2,000	730		730	63.5%
4353 Staff Costs T/H Bookings	308	1,800	3,500	1,700		1,700	51.4%
4355 Licenses	0	180	500	320		320	36.0%
4360 Equipment	12	292	1,000	708		708	29.2%
4365 Repairs and Maint Property	864	4,450	9,000	4,550		4,550	49.4%
4366 Repairs and Maint Equipment	1	1,156	1,500	344		344	77.1%
4370 Cleaning Materials	23	74	750	676		676	9.8%
4375 Rates	1,454	13,083	15,000	1,917		1,917	87.2%
4376 Water	140	1,469	3,236	1,768		1,768	45.4%
4377 Gas and Electric	976	4,914	15,000	10,086		10,086	32.8%
4390 Loan Repayments	0	27,879	27,879	(0)		(0)	100.0%
4394 Staff Costs Craft Produce Mkt	101	637	1,000	363		363	63.7%
4906 Contingency	0	(390)	5,000	5,390		5,390	(7.8%)
4990 Miscellaneous Expenditure	0	300	0	(300)		(300)	0.0%
Town Hall :- Indirect Expenditure	<u>18,639</u>	<u>127,667</u>	<u>143,115</u>	<u>15,448</u>	<u>0</u>	<u>15,448</u>	<u>89.2%</u>
Movement to/(from) Gen Reserve	<u>(18,346)</u>	<u>(120,307)</u>					

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301 Heritage Centre							
1073 Income-Peppercorn Rent	0	1	1	0			100.0%
Heritage Centre :- Income	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>			<u>100.0%</u>
4365 Repairs and Maint Property	0	0	1,000	1,000		1,000	0.0%
Heritage Centre :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>1</u>					
401 Cemetery							
1090 Income-Cemetery Fees	4,224	25,067	45,000	19,933			55.7%
1092 Income-Book of Remembrance	0	28	10	(18)			280.0%
1093 Income-Chapel	0	52	52	0			100.0%
1094 Income-Memorial Trees	0	1,283	440	(843)			291.7%
1095 Income-Memorial Benches	0	0	679	679			0.0%
1096 Income-Reservation Fees	0	0	225	225			0.0%
1097 Income-Transfer of Ownership	35	350	350	0			100.0%
1098 Income-Donations Cemetery	1	9	10	1			89.7%
1100 Income-Miscellaneous	0	1,135	0	(1,135)			0.0%
Cemetery :- Income	<u>4,260</u>	<u>27,924</u>	<u>46,766</u>	<u>18,842</u>			<u>59.7%</u>
1230 Tree Maintenance & Planting	0	0	5,000	5,000		5,000	0.0%
1231 Memorial Testing	0	0	100	100		100	0.0%
1360 Equipment	0	17	200	183		183	8.6%
1365 Repairs and Maint Property	0	285	4,000	3,715		3,715	7.1%
1376 Water	29	60	475	415		415	12.7%
377 Gas and Electric	39	427	500	73		73	85.5%
500 Gravedigging	790	5,970	11,000	5,030		5,030	54.3%
502 Grounds Maintenance	3,090	24,944	39,000	14,056		14,056	64.0%
520 Memorial Benches	0	0	475	475		475	0.0%
521 Memorial Trees	135	864	302	(562)		(562)	286.1%
530 Health and Safety	0	8	300	292		292	2.7%
390 Miscellaneous Expenditure	0	1,135	0	(1,135)		(1,135)	0.0%
399 Contingency	0	0	5,000	5,000		5,000	0.0%
Cemetery :- Indirect Expenditure	<u>4,082</u>	<u>33,711</u>	<u>66,352</u>	<u>32,641</u>	<u>0</u>	<u>32,641</u>	<u>50.8%</u>
Movement to/(from) Gen Reserve	<u>177</u>	<u>(5,787)</u>					
Grand Totals:- Income	6,834	395,476	439,085	43,608			90.1%
Expenditure	40,175	305,911	439,085	133,174	0	133,174	69.7%
Net Income over Expenditure	(33,341)	89,566	(0)	(89,566)			
Movement to/(from) Gen Reserve	(33,341)	89,566					